City of Iroquois
Kingsbury and Beadle Counties
Water Utility Revenue Bonds, Series 2004

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Iroquois.
2. Designation of issue: Water Utility Revenue Bonds.
3. Date of issue: June 17, 2004.
4. Purpose of issue: Water Utility System Improvement Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: $41,250.
7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Water Utility Revenue Bond is true and correct on this 17th day of June 2004.

Linda Geyer

By: Linda Geyer
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
JUN 22 2004
S.D. SEC. OF STATE
133211

Schedule A

Date
6/17/2004

Issuer
City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	07/17/05	4.3750%	41,250.00	41,250.00	(184.00)	(150.39)	(33.61)	
2	08/17/05	4.3750%	41,216.51	41,216.39	(184.00)	(150.27)	(33.73)	
3	09/17/05	4.3750%	41,182.91	41,182.66	(184.00)	(150.15)	(33.85)	
4	10/17/05	4.3750%	41,149.18	41,148.80	(184.00)	(150.02)	(33.98)	
5	11/17/05	4.3750%	41,115.32	41,114.83	(184.00)	(149.90)	(34.10)	
6	12/17/05	4.3750%	41,081.35	41,080.72	(184.00)	(149.77)	(34.23)	
7	01/17/06	4.3750%	41,047.25	41,046.50	(184.00)	(149.65)	(34.35)	
8	02/17/06	4.3750%	41,013.02	41,012.15	(184.00)	(149.52)	(34.48)	
9	03/17/06	4.3750%	40,978.67	40,977.67	(184.00)	(149.40)	(34.60)	
10	04/17/06	4.3750%	40,944.20	40,943.07	(184.00)	(149.27)	(34.73)	
11	05/17/06	4.3750%	40,909.60	40,908.34	(184.00)	(149.15)	(34.86)	
12	06/17/06	4.3750%	40,874.87	40,873.48	(184.00)	(149.02)	(34.98)	
13	07/17/06	4.3750%	40,840.02	40,838.50	(184.00)	(148.89)	(35.11)	
14	08/17/06	4.3750%	40,805.04	40,803.39	(184.00)	(148.76)	(35.24)	
15	09/17/06	4.3750%	40,769.93	40,768.15	(184.00)	(148.63)	(35.37)	
16	10/17/06	4.3750%	40,734.69	40,732.79	(184.00)	(148.51)	(35.50)	
17	11/17/06	4.3750%	40,699.33	40,697.29	(184.00)	(148.38)	(35.62)	
18	12/17/06	4.3750%	40,663.83	40,661.67	(184.00)	(148.25)	(35.75)	
19	01/17/07	4.3750%	40,628.21	40,625.91	(184.00)	(148.12)	(35.88)	
20	02/17/07	4.3750%	40,592.46	40,590.03	(184.00)	(147.98)	(36.02)	
21	03/17/07	4.3750%	40,556.58	40,554.01	(184.00)	(147.85)	(36.15)	
22	04/17/07	4.3750%	40,520.56	40,517.87	(184.00)	(147.72)	(36.28)	
23	05/17/07	4.3750%	40,484.42	40,481.59	(184.00)	(147.59)	(36.41)	
24	06/17/07	4.3750%	40,448.14	40,445.18	(184.00)	(147.46)	(36.54)	
25	07/17/07	4.3750%	40,411.73	40,408.63	(184.00)	(147.32)	(36.68)	
26	08/17/07	4.3750%	40,375.19	40,371.96	(184.00)	(147.19)	(36.81)	
27	09/17/07	4.3750%	40,338.52	40,335.15	(184.00)	(147.06)	(36.94)	
28	10/17/07	4.3750%	40,301.71	40,298.20	(184.00)	(146.92)	(37.08)	
29	11/17/07	4.3750%	40,264.76	40,261.12	(184.00)	(146.79)	(37.21)	
30	12/17/07	4.3750%	40,227.69	40,223.91	(184.00)	(146.65)	(37.35)	
31	01/17/08	4.3750%	40,190.47	40,186.56	(184.00)	(146.51)	(37.49)	
32	02/17/08	4.3750%	40,153.12	40,149.07	(184.00)	(146.38)	(37.62)	
33	03/17/08	4.3750%	40,115.64	40,111.45	(184.00)	(146.24)	(37.76)	
34	04/17/08	4.3750%	40,078.02	40,073.69	(184.00)	(146.10)	(37.90)	
35	05/17/08	4.3750%	40,040.26	40,035.79	(184.00)	(145.96)	(38.04)	
36	06/17/08	4.3750%	40,002.36	39,997.75	(184.00)	(145.83)	(38.17)	
37	07/17/08	4.3750%	39,964.33	39,959.58	(184.00)	(145.69)	(38.31)	
38	08/17/08	4.3750%	39,926.16	39,921.26	(184.00)	(145.55)	(38.45)	
39	09/17/08	4.3750%	39,887.85	39,882.81	(184.00)	(145.41)	(38.59)	
40	10/17/08	4.3750%	39,849.39	39,844.22	(184.00)	(145.27)	(38.73)	
41	11/17/08	4.3750%	39,810.80	39,805.48	(184.00)	(145.12)	(38.88)	
42	12/17/08	4.3750%	39,772.07	39,766.61	(184.00)	(144.98)	(39.02)	
43	01/17/09	4.3750%	39,733.19	39,727.59	(184.00)	(144.84)	(39.16)	
44	02/17/09	4.3750%	39,694.18	39,688.43	(184.00)	(144.70)	(39.30)	
45	03/17/09	4.3750%	39,655.02	39,649.13	(184.00)	(144.55)	(39.45)	
46	04/17/09	4.3750%	39,615.72	39,609.68	(184.00)	(144.41)	(39.59)	
47	05/17/09	4.3750%	39,576.28	39,570.09	(184.00)	(144.27)	(39.73)	
48	06/17/09	4.3750%	39,536.69	39,530.36	(184.00)	(144.12)	(39.88)	
49	07/17/09	4.3750%	39,496.96	39,490.48	(184.00)	(143.98)	(40.02)	
50	08/17/09	4.3750%	39,457.08	39,450.45	(184.00)	(143.83)	(40.17)	
51	09/17/09	4.3750%	39,417.06	39,410.28	(184.00)	(143.68)	(40.32)	
52	10/17/09	4.3750%	39,376.89	39,369.97	(184.00)	(143.54)	(40.46)	
53	11/17/09	4.3750%	39,336.57	39,329.50	(184.00)	(143.39)	(40.61)	
54	12/17/09	4.3750%	39,296.11	39,288.89	(184.00)	(143.24)	(40.76)	
55	01/17/10	4.3750%	39,255.50	39,248.13	(184.00)	(143.09)	(40.91)	
56	02/17/10	4.3750%	39,214.75	39,207.22	(184.00)	(142.94)	(41.06)	
57	03/17/10	4.3750%	39,173.84	39,166.17	(184.00)	(142.79)	(41.21)	
58	04/17/10	4.3750%	39,132.79	39,124.96	(184.00)	(142.64)	(41.36)	
59	05/17/10	4.3750%	39,091.58	39,083.60	(184.00)	(142.49)	(41.51)	
60	06/17/10	4.3750%	39,050.23	39,042.10	(184.00)	(142.34)	(41.66)	

Schedule A

Date
6/17/2004

Issuer
City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	07/17/10	4.3750%	39,008.72	39,000.44	(184.00)	(142.19)	(41.81)	
62	08/17/10	4.3750%	38,967.06	38,958.63	(184.00)	(142.04)	(41.96)	
63	09/17/10	4.3750%	38,925.26	38,916.66	(184.00)	(141.88)	(42.12)	
64	10/17/10	4.3750%	38,883.29	38,874.55	(184.00)	(141.73)	(42.27)	
65	11/17/10	4.3750%	38,841.18	38,832.28	(184.00)	(141.58)	(42.42)	
66	12/17/10	4.3750%	38,798.91	38,789.85	(184.00)	(141.42)	(42.58)	
67	01/17/11	4.3750%	38,756.49	38,747.27	(184.00)	(141.27)	(42.73)	
68	02/17/11	4.3750%	38,713.91	38,704.54	(184.00)	(141.11)	(42.89)	
69	03/17/11	4.3750%	38,671.18	38,661.65	(184.00)	(140.95)	(43.05)	
70	04/17/11	4.3750%	38,628.29	38,618.60	(184.00)	(140.80)	(43.20)	
71	05/17/11	4.3750%	38,585.25	38,575.40	(184.00)	(140.64)	(43.36)	
72	06/17/11	4.3750%	38,542.05	38,532.04	(184.00)	(140.48)	(43.52)	
73	07/17/11	4.3750%	38,498.69	38,488.52	(184.00)	(140.32)	(43.68)	
74	08/17/11	4.3750%	38,455.18	38,444.84	(184.00)	(140.16)	(43.84)	
75	09/17/11	4.3750%	38,411.50	38,401.01	(184.00)	(140.00)	(44.00)	
76	10/17/11	4.3750%	38,367.67	38,357.01	(184.00)	(139.84)	(44.16)	
77	11/17/11	4.3750%	38,323.67	38,312.86	(184.00)	(139.68)	(44.32)	
78	12/17/11	4.3750%	38,279.52	38,268.54	(184.00)	(139.52)	(44.48)	
79	01/17/12	4.3750%	38,235.20	38,224.06	(184.00)	(139.36)	(44.64)	
80	02/17/12	4.3750%	38,190.72	38,179.42	(184.00)	(139.20)	(44.80)	
81	03/17/12	4.3750%	38,146.09	38,134.61	(184.00)	(139.03)	(44.97)	
82	04/17/12	4.3750%	38,101.28	38,089.65	(184.00)	(138.87)	(45.13)	
83	05/17/12	4.3750%	38,056.32	38,044.51	(184.00)	(138.70)	(45.30)	
84	06/17/12	4.3750%	38,011.19	37,999.22	(184.00)	(138.54)	(45.46)	
85	07/17/12	4.3750%	37,965.90	37,953.76	(184.00)	(138.37)	(45.63)	
86	08/17/12	4.3750%	37,920.44	37,908.13	(184.00)	(138.21)	(45.79)	
87	09/17/12	4.3750%	37,874.81	37,862.34	(184.00)	(138.04)	(45.96)	
88	10/17/12	4.3750%	37,829.02	37,816.38	(184.00)	(137.87)	(46.13)	
89	11/17/12	4.3750%	37,783.06	37,770.25	(184.00)	(137.70)	(46.30)	
90	12/17/12	4.3750%	37,736.94	37,723.95	(184.00)	(137.54)	(46.46)	
91	01/17/13	4.3750%	37,690.64	37,677.49	(184.00)	(137.37)	(46.63)	
92	02/17/13	4.3750%	37,644.18	37,630.85	(184.00)	(137.20)	(46.80)	
93	03/17/13	4.3750%	37,597.55	37,584.05	(184.00)	(137.03)	(46.97)	
94	04/17/13	4.3750%	37,550.75	37,537.07	(184.00)	(136.85)	(47.15)	
95	05/17/13	4.3750%	37,503.78	37,489.93	(184.00)	(136.68)	(47.32)	
96	06/17/13	4.3750%	37,456.63	37,442.61	(184.00)	(136.51)	(47.49)	
97	07/17/13	4.3750%	37,409.32	37,395.12	(184.00)	(136.34)	(47.66)	
98	08/17/13	4.3750%	37,361.83	37,347.46	(184.00)	(136.16)	(47.84)	
99	09/17/13	4.3750%	37,314.17	37,299.62	(184.00)	(135.99)	(48.01)	
100	10/17/13	4.3750%	37,266.33	37,251.61	(184.00)	(135.81)	(48.19)	
101	11/17/13	4.3750%	37,218.32	37,203.42	(184.00)	(135.64)	(48.36)	
102	12/17/13	4.3750%	37,170.14	37,155.06	(184.00)	(135.46)	(48.54)	
103	01/17/14	4.3750%	37,121.78	37,106.52	(184.00)	(135.28)	(48.72)	
104	02/17/14	4.3750%	37,073.24	37,057.80	(184.00)	(135.11)	(48.89)	
105	03/17/14	4.3750%	37,024.53	37,008.91	(184.00)	(134.93)	(49.07)	
106	04/17/14	4.3750%	36,975.64	36,959.84	(184.00)	(134.75)	(49.25)	
107	05/17/14	4.3750%	36,926.57	36,910.59	(184.00)	(134.57)	(49.43)	
108	06/17/14	4.3750%	36,877.32	36,861.16	(184.00)	(134.39)	(49.61)	
109	07/17/14	4.3750%	36,827.89	36,811.55	(184.00)	(134.21)	(49.79)	
110	08/17/14	4.3750%	36,778.28	36,761.76	(184.00)	(134.03)	(49.97)	
111	09/17/14	4.3750%	36,728.50	36,711.78	(184.00)	(133.85)	(50.16)	
112	10/17/14	4.3750%	36,678.52	36,661.63	(184.00)	(133.66)	(50.34)	
113	11/17/14	4.3750%	36,628.37	36,611.29	(184.00)	(133.48)	(50.52)	
114	12/17/14	4.3750%	36,578.04	36,560.77	(184.00)	(133.29)	(50.71)	
115	01/17/15	4.3750%	36,527.52	36,510.06	(184.00)	(133.11)	(50.89)	
116	02/17/15	4.3750%	36,476.82	36,459.17	(184.00)	(132.92)	(51.08)	
117	03/17/15	4.3750%	36,425.93	36,408.10	(184.00)	(132.74)	(51.26)	
118	04/17/15	4.3750%	36,374.85	36,356.83	(184.00)	(132.55)	(51.45)	
119	05/17/15	4.3750%	36,323.59	36,305.39	(184.00)	(132.36)	(51.64)	
120	06/17/15	4.3750%	36,272.15	36,253.75	(184.00)	(132.18)	(51.82)	

Schedule A

Date
6/17/2004

Issuer
City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	07/17/15	4.3750%	36,220.51	36,201.92	(184.00)	(131.99)	(52.01)	
122	08/17/15	4.3750%	36,168.69	36,149.91	(184.00)	(131.80)	(52.20)	
123	09/17/15	4.3750%	36,116.68	36,097.71	(184.00)	(131.61)	(52.39)	
124	10/17/15	4.3750%	36,064.48	36,045.31	(184.00)	(131.42)	(52.58)	
125	11/17/15	4.3750%	36,012.09	35,992.73	(184.00)	(131.22)	(52.78)	
126	12/17/15	4.3750%	35,959.51	35,939.95	(184.00)	(131.03)	(52.97)	
127	01/17/16	4.3750%	35,906.73	35,886.98	(184.00)	(130.84)	(53.16)	
128	02/17/16	4.3750%	35,853.77	35,833.82	(184.00)	(130.64)	(53.36)	
129	03/17/16	4.3750%	35,800.61	35,780.46	(184.00)	(130.45)	(53.55)	
130	04/17/16	4.3750%	35,747.25	35,726.91	(184.00)	(130.25)	(53.75)	
131	05/17/16	4.3750%	35,693.71	35,673.17	(184.00)	(130.06)	(53.94)	
132	06/17/16	4.3750%	35,639.96	35,619.23	(184.00)	(129.86)	(54.14)	
133	07/17/16	4.3750%	35,586.02	35,565.09	(184.00)	(129.66)	(54.34)	
134	08/17/16	4.3750%	35,531.89	35,510.75	(184.00)	(129.47)	(54.53)	
135	09/17/16	4.3750%	35,477.56	35,456.22	(184.00)	(129.27)	(54.73)	
136	10/17/16	4.3750%	35,423.02	35,401.49	(184.00)	(129.07)	(54.93)	
137	11/17/16	4.3750%	35,368.29	35,346.56	(184.00)	(128.87)	(55.13)	
138	12/17/16	4.3750%	35,313.37	35,291.42	(184.00)	(128.67)	(55.33)	
139	01/17/17	4.3750%	35,258.24	35,236.09	(184.00)	(128.46)	(55.54)	
140	02/17/17	4.3750%	35,202.91	35,180.55	(184.00)	(128.26)	(55.74)	
141	03/17/17	4.3750%	35,147.37	35,124.82	(184.00)	(128.06)	(55.94)	
142	04/17/17	4.3750%	35,091.64	35,068.88	(184.00)	(127.86)	(56.14)	
143	05/17/17	4.3750%	35,035.70	35,012.73	(184.00)	(127.65)	(56.35)	
144	06/17/17	4.3750%	34,979.56	34,956.38	(184.00)	(127.45)	(56.55)	
145	07/17/17	4.3750%	34,923.21	34,899.83	(184.00)	(127.24)	(56.76)	
146	08/17/17	4.3750%	34,866.66	34,843.07	(184.00)	(127.03)	(56.97)	
147	09/17/17	4.3750%	34,809.90	34,786.10	(184.00)	(126.82)	(57.18)	
148	10/17/17	4.3750%	34,752.94	34,728.92	(184.00)	(126.62)	(57.38)	
149	11/17/17	4.3750%	34,695.76	34,671.54	(184.00)	(126.41)	(57.59)	
150	12/17/17	4.3750%	34,638.38	34,613.94	(184.00)	(126.20)	(57.80)	
151	01/17/18	4.3750%	34,580.79	34,556.14	(184.00)	(125.99)	(58.01)	
152	02/17/18	4.3750%	34,522.99	34,498.13	(184.00)	(125.77)	(58.23)	
153	03/17/18	4.3750%	34,464.98	34,439.90	(184.00)	(125.56)	(58.44)	
154	04/17/18	4.3750%	34,406.76	34,381.46	(184.00)	(125.35)	(58.65)	
155	05/17/18	4.3750%	34,348.32	34,322.81	(184.00)	(125.14)	(58.86)	
156	06/17/18	4.3750%	34,289.67	34,263.95	(184.00)	(124.92)	(59.08)	
157	07/17/18	4.3750%	34,230.81	34,204.87	(184.00)	(124.71)	(59.29)	
158	08/17/18	4.3750%	34,171.74	34,145.57	(184.00)	(124.49)	(59.51)	
159	09/17/18	4.3750%	34,112.44	34,086.06	(184.00)	(124.27)	(59.73)	
160	10/17/18	4.3750%	34,052.94	34,026.34	(184.00)	(124.05)	(59.95)	
161	11/17/18	4.3750%	33,993.21	33,966.39	(184.00)	(123.84)	(60.16)	
162	12/17/18	4.3750%	33,933.27	33,906.23	(184.00)	(123.62)	(60.38)	
163	01/17/19	4.3750%	33,873.11	33,845.84	(184.00)	(123.40)	(60.60)	
164	02/17/19	4.3750%	33,812.73	33,785.24	(184.00)	(123.18)	(60.82)	
165	03/17/19	4.3750%	33,752.13	33,724.41	(184.00)	(122.95)	(61.05)	
166	04/17/19	4.3750%	33,691.31	33,663.37	(184.00)	(122.73)	(61.27)	
167	05/17/19	4.3750%	33,630.26	33,602.10	(184.00)	(122.51)	(61.49)	
168	06/17/19	4.3750%	33,569.00	33,540.61	(184.00)	(122.28)	(61.72)	
169	07/17/19	4.3750%	33,507.51	33,478.89	(184.00)	(122.06)	(61.94)	
170	08/17/19	4.3750%	33,445.79	33,416.95	(184.00)	(121.83)	(62.17)	
171	09/17/19	4.3750%	33,383.85	33,354.78	(184.00)	(121.61)	(62.39)	
172	10/17/19	4.3750%	33,321.69	33,292.39	(184.00)	(121.38)	(62.62)	
173	11/17/19	4.3750%	33,259.30	33,229.76	(184.00)	(121.15)	(62.85)	
174	12/17/19	4.3750%	33,196.68	33,166.91	(184.00)	(120.92)	(63.08)	
175	01/17/20	4.3750%	33,133.83	33,103.84	(184.00)	(120.69)	(63.31)	
176	02/17/20	4.3750%	33,070.76	33,040.53	(184.00)	(120.46)	(63.54)	
177	03/17/20	4.3750%	33,007.45	32,976.99	(184.00)	(120.23)	(63.77)	
178	04/17/20	4.3750%	32,943.92	32,913.22	(184.00)	(120.00)	(64.00)	
179	05/17/20	4.3750%	32,880.15	32,849.21	(184.00)	(119.76)	(64.24)	
180	06/17/20	4.3750%	32,816.15	32,784.97	(184.00)	(119.53)	(64.47)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
181	07/17/20	4.3750%	32,751.91	32,720.50	(184.00)	(119.29)	(64.71)	
182	08/17/20	4.3750%	32,687.45	32,655.80	(184.00)	(119.06)	(64.94)	
183	09/17/20	4.3750%	32,622.74	32,590.85	(184.00)	(118.82)	(65.18)	
184	10/17/20	4.3750%	32,557.80	32,525.68	(184.00)	(118.58)	(65.42)	
185	11/17/20	4.3750%	32,492.63	32,460.26	(184.00)	(118.34)	(65.66)	
186	12/17/20	4.3750%	32,427.21	32,394.60	(184.00)	(118.11)	(65.89)	
187	01/17/21	4.3750%	32,361.56	32,328.71	(184.00)	(117.87)	(66.13)	
188	02/17/21	4.3750%	32,295.67	32,262.57	(184.00)	(117.62)	(66.38)	
189	03/17/21	4.3750%	32,229.54	32,196.20	(184.00)	(117.38)	(66.62)	
190	04/17/21	4.3750%	32,163.17	32,129.58	(184.00)	(117.14)	(66.86)	
191	05/17/21	4.3750%	32,096.55	32,062.72	(184.00)	(116.90)	(67.10)	
192	06/17/21	4.3750%	32,029.69	31,995.61	(184.00)	(116.65)	(67.35)	
193	07/17/21	4.3750%	31,962.59	31,928.26	(184.00)	(116.41)	(67.59)	
194	08/17/21	4.3750%	31,895.25	31,860.67	(184.00)	(116.16)	(67.84)	
195	09/17/21	4.3750%	31,827.65	31,792.83	(184.00)	(115.91)	(68.09)	
196	10/17/21	4.3750%	31,759.82	31,724.74	(184.00)	(115.66)	(68.34)	
197	11/17/21	4.3750%	31,691.73	31,656.40	(184.00)	(115.41)	(68.59)	
198	12/17/21	4.3750%	31,623.40	31,587.82	(184.00)	(115.16)	(68.84)	
199	01/17/22	4.3750%	31,554.82	31,518.98	(184.00)	(114.91)	(69.09)	
200	02/17/22	4.3750%	31,485.98	31,449.89	(184.00)	(114.66)	(69.34)	
201	03/17/22	4.3750%	31,416.90	31,380.55	(184.00)	(114.41)	(69.59)	
202	04/17/22	4.3750%	31,347.56	31,310.96	(184.00)	(114.15)	(69.85)	
203	05/17/22	4.3750%	31,277.98	31,241.12	(184.00)	(113.90)	(70.10)	
204	06/17/22	4.3750%	31,208.13	31,171.02	(184.00)	(113.64)	(70.36)	
205	07/17/22	4.3750%	31,138.04	31,100.66	(184.00)	(113.39)	(70.61)	
206	08/17/22	4.3750%	31,067.69	31,030.05	(184.00)	(113.13)	(70.87)	
207	09/17/22	4.3750%	30,997.08	30,959.18	(184.00)	(112.87)	(71.13)	
208	10/17/22	4.3750%	30,926.21	30,888.05	(184.00)	(112.61)	(71.39)	
209	11/17/22	4.3750%	30,855.09	30,816.66	(184.00)	(112.35)	(71.65)	
210	12/17/22	4.3750%	30,783.70	30,745.02	(184.00)	(112.09)	(71.91)	
211	01/17/23	4.3750%	30,712.06	30,673.11	(184.00)	(111.83)	(72.17)	
212	02/17/23	4.3750%	30,640.15	30,600.94	(184.00)	(111.57)	(72.43)	
213	03/17/23	4.3750%	30,567.99	30,528.50	(184.00)	(111.30)	(72.70)	
214	04/17/23	4.3750%	30,495.56	30,455.81	(184.00)	(111.04)	(72.96)	
215	05/17/23	4.3750%	30,422.86	30,382.84	(184.00)	(110.77)	(73.23)	
216	06/17/23	4.3750%	30,349.90	30,309.61	(184.00)	(110.50)	(73.50)	
217	07/17/23	4.3750%	30,276.68	30,236.12	(184.00)	(110.24)	(73.76)	
218	08/17/23	4.3750%	30,203.18	30,162.35	(184.00)	(109.97)	(74.03)	
219	09/17/23	4.3750%	30,129.42	30,088.32	(184.00)	(109.70)	(74.30)	
220	10/17/23	4.3750%	30,055.39	30,014.02	(184.00)	(109.43)	(74.57)	
221	11/17/23	4.3750%	29,981.09	29,939.44	(184.00)	(109.15)	(74.85)	
222	12/17/23	4.3750%	29,906.52	29,864.60	(184.00)	(108.88)	(75.12)	
223	01/17/24	4.3750%	29,831.68	29,789.48	(184.00)	(108.61)	(75.39)	
224	02/17/24	4.3750%	29,756.57	29,714.09	(184.00)	(108.33)	(75.67)	
225	03/17/24	4.3750%	29,681.18	29,638.42	(184.00)	(108.06)	(75.94)	
226	04/17/24	4.3750%	29,605.51	29,562.47	(184.00)	(107.78)	(76.22)	
227	05/17/24	4.3750%	29,529.57	29,486.25	(184.00)	(107.50)	(76.50)	
228	06/17/24	4.3750%	29,453.36	29,409.76	(184.00)	(107.22)	(76.78)	
229	07/17/24	4.3750%	29,376.86	29,332.98	(184.00)	(106.94)	(77.06)	
230	08/17/24	4.3750%	29,300.09	29,255.92	(184.00)	(106.66)	(77.34)	
231	09/17/24	4.3750%	29,223.04	29,178.58	(184.00)	(106.38)	(77.62)	
232	10/17/24	4.3750%	29,145.70	29,100.97	(184.00)	(106.10)	(77.90)	
233	11/17/24	4.3750%	29,068.09	29,023.06	(184.00)	(105.81)	(78.19)	
234	12/17/24	4.3750%	28,990.19	28,944.88	(184.00)	(105.53)	(78.47)	
235	01/17/25	4.3750%	28,912.01	28,866.40	(184.00)	(105.24)	(78.76)	
236	02/17/25	4.3750%	28,833.54	28,787.65	(184.00)	(104.96)	(79.05)	
237	03/17/25	4.3750%	28,754.79	28,708.60	(184.00)	(104.67)	(79.33)	
238	04/17/25	4.3750%	28,675.74	28,629.27	(184.00)	(104.38)	(79.62)	
239	05/17/25	4.3750%	28,596.41	28,549.65	(184.00)	(104.09)	(79.91)	
240	06/17/25	4.3750%	28,516.80	28,469.73	(184.00)	(103.80)	(80.20)	

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241	07/17/25	4.3750%	28,436.89	28,389.53	(184.00)	(103.50)	(80.50)	
242	08/17/25	4.3750%	28,356.69	28,309.03	(184.00)	(103.21)	(80.79)	
243	09/17/25	4.3750%	28,276.19	28,228.24	(184.00)	(102.92)	(81.08)	
244	10/17/25	4.3750%	28,195.41	28,147.16	(184.00)	(102.62)	(81.38)	
245	11/17/25	4.3750%	28,114.33	28,065.78	(184.00)	(102.32)	(81.68)	
246	12/17/25	4.3750%	28,032.95	27,984.10	(184.00)	(102.03)	(81.97)	
247	01/17/26	4.3750%	27,951.28	27,902.13	(184.00)	(101.73)	(82.27)	
248	02/17/26	4.3750%	27,869.31	27,819.85	(184.00)	(101.43)	(82.57)	
249	03/17/26	4.3750%	27,787.04	27,737.28	(184.00)	(101.13)	(82.87)	
250	04/17/26	4.3750%	27,704.47	27,654.40	(184.00)	(100.82)	(83.18)	
251	05/17/26	4.3750%	27,621.60	27,571.23	(184.00)	(100.52)	(83.48)	
252	06/17/26	4.3750%	27,538.43	27,487.75	(184.00)	(100.22)	(83.78)	
253	07/17/26	4.3750%	27,454.95	27,403.96	(184.00)	(99.91)	(84.09)	
254	08/17/26	4.3750%	27,371.17	27,319.87	(184.00)	(99.60)	(84.40)	
255	09/17/26	4.3750%	27,287.09	27,235.48	(184.00)	(99.30)	(84.70)	
256	10/17/26	4.3750%	27,202.69	27,150.77	(184.00)	(98.99)	(85.01)	
257	11/17/26	4.3750%	27,117.99	27,065.76	(184.00)	(98.68)	(85.32)	
258	12/17/26	4.3750%	27,032.99	26,980.44	(184.00)	(98.37)	(85.63)	
259	01/17/27	4.3750%	26,947.67	26,894.80	(184.00)	(98.05)	(85.95)	
260	02/17/27	4.3750%	26,862.04	26,808.86	(184.00)	(97.74)	(86.26)	
261	03/17/27	4.3750%	26,776.10	26,722.60	(184.00)	(97.43)	(86.57)	
262	04/17/27	4.3750%	26,689.84	26,636.02	(184.00)	(97.11)	(86.89)	
263	05/17/27	4.3750%	26,603.27	26,549.14	(184.00)	(96.79)	(87.21)	
264	06/17/27	4.3750%	26,516.39	26,461.93	(184.00)	(96.48)	(87.52)	
265	07/17/27	4.3750%	26,429.18	26,374.40	(184.00)	(96.16)	(87.84)	
266	08/17/27	4.3750%	26,341.67	26,286.56	(184.00)	(95.84)	(88.16)	
267	09/17/27	4.3750%	26,253.83	26,198.40	(184.00)	(95.52)	(88.49)	
268	10/17/27	4.3750%	26,165.67	26,109.91	(184.00)	(95.19)	(88.81)	
269	11/17/27	4.3750%	26,077.19	26,021.11	(184.00)	(94.87)	(89.13)	
270	12/17/27	4.3750%	25,988.38	25,931.97	(184.00)	(94.54)	(89.46)	
271	01/17/28	4.3750%	25,899.26	25,842.52	(184.00)	(94.22)	(89.78)	
272	02/17/28	4.3750%	25,809.80	25,752.74	(184.00)	(93.89)	(90.11)	
273	03/17/28	4.3750%	25,720.03	25,662.63	(184.00)	(93.56)	(90.44)	
274	04/17/28	4.3750%	25,629.92	25,572.19	(184.00)	(93.23)	(90.77)	
275	05/17/28	4.3750%	25,539.49	25,481.42	(184.00)	(92.90)	(91.10)	
276	06/17/28	4.3750%	25,448.72	25,390.32	(184.00)	(92.57)	(91.43)	
277	07/17/28	4.3750%	25,357.63	25,298.89	(184.00)	(92.24)	(91.76)	
278	08/17/28	4.3750%	25,266.20	25,207.12	(184.00)	(91.90)	(92.10)	
279	09/17/28	4.3750%	25,174.44	25,115.03	(184.00)	(91.57)	(92.43)	
280	10/17/28	4.3750%	25,082.35	25,022.59	(184.00)	(91.23)	(92.77)	
281	11/17/28	4.3750%	24,989.92	24,929.82	(184.00)	(90.89)	(93.11)	
282	12/17/28	4.3750%	24,897.15	24,836.71	(184.00)	(90.55)	(93.45)	
283	01/17/29	4.3750%	24,804.05	24,743.26	(184.00)	(90.21)	(93.79)	
284	02/17/29	4.3750%	24,710.60	24,649.47	(184.00)	(89.87)	(94.13)	
285	03/17/29	4.3750%	24,616.82	24,555.34	(184.00)	(89.52)	(94.48)	
286	04/17/29	4.3750%	24,522.69	24,460.86	(184.00)	(89.18)	(94.82)	
287	05/17/29	4.3750%	24,428.22	24,366.04	(184.00)	(88.83)	(95.17)	
288	06/17/29	4.3750%	24,333.40	24,270.88	(184.00)	(88.49)	(95.51)	
289	07/17/29	4.3750%	24,238.24	24,175.36	(184.00)	(88.14)	(95.86)	
290	08/17/29	4.3750%	24,142.73	24,079.50	(184.00)	(87.79)	(96.21)	
291	09/17/29	4.3750%	24,046.88	23,983.29	(184.00)	(87.44)	(96.56)	
292	10/17/29	4.3750%	23,950.67	23,886.73	(184.00)	(87.09)	(96.91)	
293	11/17/29	4.3750%	23,854.12	23,789.82	(184.00)	(86.73)	(97.27)	
294	12/17/29	4.3750%	23,757.21	23,692.55	(184.00)	(86.38)	(97.62)	
295	01/17/30	4.3750%	23,659.95	23,594.93	(184.00)	(86.02)	(97.98)	
296	02/17/30	4.3750%	23,562.33	23,496.96	(184.00)	(85.67)	(98.33)	
297	03/17/30	4.3750%	23,464.36	23,398.62	(184.00)	(85.31)	(98.69)	
298	04/17/30	4.3750%	23,366.03	23,299.93	(184.00)	(84.95)	(99.05)	
299	05/17/30	4.3750%	23,267.34	23,200.88	(184.00)	(84.59)	(99.41)	
300	06/17/30	4.3750%	23,168.30	23,101.46	(184.00)	(84.22)	(99.78)	

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301	07/17/30	4.3750%	23,068.89	23,001.69	(184.00)	(83.86)	(100.14)	
302	08/17/30	4.3750%	22,969.12	22,901.55	(184.00)	(83.50)	(100.50)	
303	09/17/30	4.3750%	22,868.98	22,801.04	(184.00)	(83.13)	(100.87)	
304	10/17/30	4.3750%	22,768.48	22,700.17	(184.00)	(82.76)	(101.24)	
305	11/17/30	4.3750%	22,667.62	22,598.93	(184.00)	(82.39)	(101.61)	
306	12/17/30	4.3750%	22,566.38	22,497.32	(184.00)	(82.02)	(101.98)	
307	01/17/31	4.3750%	22,464.78	22,395.35	(184.00)	(81.65)	(102.35)	
308	02/17/31	4.3750%	22,362.81	22,293.00	(184.00)	(81.28)	(102.72)	
309	03/17/31	4.3750%	22,260.46	22,190.27	(184.00)	(80.90)	(103.10)	
310	04/17/31	4.3750%	22,157.74	22,087.17	(184.00)	(80.53)	(103.47)	
311	05/17/31	4.3750%	22,054.65	21,983.70	(184.00)	(80.15)	(103.85)	
312	06/17/31	4.3750%	21,951.18	21,879.85	(184.00)	(79.77)	(104.23)	
313	07/17/31	4.3750%	21,847.33	21,775.62	(184.00)	(79.39)	(104.61)	
314	08/17/31	4.3750%	21,743.11	21,671.01	(184.00)	(79.01)	(104.99)	
315	09/17/31	4.3750%	21,638.51	21,566.02	(184.00)	(78.63)	(105.37)	
316	10/17/31	4.3750%	21,533.52	21,460.64	(184.00)	(78.24)	(105.76)	
317	11/17/31	4.3750%	21,428.15	21,354.89	(184.00)	(77.86)	(106.14)	
318	12/17/31	4.3750%	21,322.40	21,248.74	(184.00)	(77.47)	(106.53)	
319	01/17/32	4.3750%	21,216.26	21,142.21	(184.00)	(77.08)	(106.92)	
320	02/17/32	4.3750%	21,109.73	21,035.29	(184.00)	(76.69)	(107.31)	
321	03/17/32	4.3750%	21,002.82	20,927.98	(184.00)	(76.30)	(107.70)	
322	04/17/32	4.3750%	20,895.52	20,820.28	(184.00)	(75.91)	(108.09)	
323	05/17/32	4.3750%	20,787.82	20,712.19	(184.00)	(75.51)	(108.49)	
324	06/17/32	4.3750%	20,679.74	20,603.70	(184.00)	(75.12)	(108.88)	
325	07/17/32	4.3750%	20,571.25	20,494.82	(184.00)	(74.72)	(109.28)	
326	08/17/32	4.3750%	20,462.38	20,385.54	(184.00)	(74.32)	(109.68)	
327	09/17/32	4.3750%	20,353.10	20,275.87	(184.00)	(73.92)	(110.08)	
328	10/17/32	4.3750%	20,243.43	20,165.79	(184.00)	(73.52)	(110.48)	
329	11/17/32	4.3750%	20,133.36	20,055.31	(184.00)	(73.12)	(110.88)	
330	12/17/32	4.3750%	20,022.89	19,944.43	(184.00)	(72.71)	(111.29)	
331	01/17/33	4.3750%	19,912.01	19,833.14	(184.00)	(72.31)	(111.69)	
332	02/17/33	4.3750%	19,800.73	19,721.45	(184.00)	(71.90)	(112.10)	
333	03/17/33	4.3750%	19,689.04	19,609.35	(184.00)	(71.49)	(112.51)	
334	04/17/33	4.3750%	19,576.95	19,496.84	(184.00)	(71.08)	(112.92)	
335	05/17/33	4.3750%	19,464.45	19,383.93	(184.00)	(70.67)	(113.33)	
336	06/17/33	4.3750%	19,351.54	19,270.60	(184.00)	(70.26)	(113.74)	
337	07/17/33	4.3750%	19,238.21	19,156.85	(184.00)	(69.84)	(114.16)	
338	08/17/33	4.3750%	19,124.48	19,042.70	(184.00)	(69.43)	(114.57)	
339	09/17/33	4.3750%	19,010.32	18,928.12	(184.00)	(69.01)	(114.99)	
340	10/17/33	4.3750%	18,895.76	18,813.13	(184.00)	(68.59)	(115.41)	
341	11/17/33	4.3750%	18,780.77	18,697.72	(184.00)	(68.17)	(115.83)	
342	12/17/33	4.3750%	18,665.37	18,581.89	(184.00)	(67.75)	(116.25)	
343	01/17/34	4.3750%	18,549.54	18,465.64	(184.00)	(67.32)	(116.68)	
344	02/17/34	4.3750%	18,433.29	18,348.96	(184.00)	(66.90)	(117.10)	
345	03/17/34	4.3750%	18,316.62	18,231.86	(184.00)	(66.47)	(117.53)	
346	04/17/34	4.3750%	18,199.52	18,114.33	(184.00)	(66.04)	(117.96)	
347	05/17/34	4.3750%	18,082.00	17,996.37	(184.00)	(65.61)	(118.39)	
348	06/17/34	4.3750%	17,964.05	17,877.98	(184.00)	(65.18)	(118.82)	
349	07/17/34	4.3750%	17,845.67	17,759.16	(184.00)	(64.75)	(119.25)	
350	08/17/34	4.3750%	17,726.85	17,639.91	(184.00)	(64.31)	(119.69)	
351	09/17/34	4.3750%	17,607.60	17,520.22	(184.00)	(63.88)	(120.12)	
352	10/17/34	4.3750%	17,487.92	17,400.09	(184.00)	(63.44)	(120.56)	
353	11/17/34	4.3750%	17,367.80	17,279.53	(184.00)	(63.00)	(121.00)	
354	12/17/34	4.3750%	17,247.25	17,158.53	(184.00)	(62.56)	(121.44)	
355	01/17/35	4.3750%	17,126.25	17,037.09	(184.00)	(62.11)	(121.89)	
356	02/17/35	4.3750%	17,004.82	16,915.20	(184.00)	(61.67)	(122.33)	
357	03/17/35	4.3750%	16,882.94	16,792.87	(184.00)	(61.22)	(122.78)	
358	04/17/35	4.3750%	16,760.61	16,670.10	(184.00)	(60.78)	(123.22)	
359	05/17/35	4.3750%	16,637.84	16,546.87	(184.00)	(60.33)	(123.67)	
360	06/17/35	4.3750%	16,514.63	16,423.20	(184.00)	(59.88)	(124.12)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
361	07/17/35	4.3750%	16,390.96	16,299.08	(184.00)	(59.42)	(124.58)	
362	08/17/35	4.3750%	16,266.84	16,174.50	(184.00)	(58.97)	(125.03)	
363	09/17/35	4.3750%	16,142.27	16,049.47	(184.00)	(58.51)	(125.49)	
364	10/17/35	4.3750%	16,017.25	15,923.98	(184.00)	(58.06)	(125.94)	
365	11/17/35	4.3750%	15,891.77	15,798.04	(184.00)	(57.60)	(126.40)	
366	12/17/35	4.3750%	15,765.83	15,671.64	(184.00)	(57.14)	(126.86)	
367	01/17/36	4.3750%	15,639.43	15,544.77	(184.00)	(56.67)	(127.33)	
368	02/17/36	4.3750%	15,512.58	15,417.45	(184.00)	(56.21)	(127.79)	
369	03/17/36	4.3750%	15,385.26	15,289.66	(184.00)	(55.74)	(128.26)	
370	04/17/36	4.3750%	15,257.47	15,161.40	(184.00)	(55.28)	(128.72)	
371	05/17/36	4.3750%	15,129.22	15,032.68	(184.00)	(54.81)	(129.19)	
372	06/17/36	4.3750%	15,000.50	14,903.48	(184.00)	(54.34)	(129.66)	
373	07/17/36	4.3750%	14,871.32	14,773.82	(184.00)	(53.86)	(130.14)	
374	08/17/36	4.3750%	14,741.66	14,643.68	(184.00)	(53.39)	(130.61)	
375	09/17/36	4.3750%	14,611.53	14,513.07	(184.00)	(52.91)	(131.09)	
376	10/17/36	4.3750%	14,480.92	14,381.98	(184.00)	(52.43)	(131.57)	
377	11/17/36	4.3750%	14,349.84	14,250.42	(184.00)	(51.95)	(132.05)	
378	12/17/36	4.3750%	14,218.28	14,118.37	(184.00)	(51.47)	(132.53)	
379	01/17/37	4.3750%	14,086.24	13,985.84	(184.00)	(50.99)	(133.01)	
380	02/17/37	4.3750%	13,953.72	13,852.83	(184.00)	(50.51)	(133.49)	
381	03/17/37	4.3750%	13,820.72	13,719.34	(184.00)	(50.02)	(133.98)	
382	04/17/37	4.3750%	13,687.23	13,585.36	(184.00)	(49.53)	(134.47)	
383	05/17/37	4.3750%	13,553.26	13,450.89	(184.00)	(49.04)	(134.96)	
384	06/17/37	4.3750%	13,418.79	13,315.93	(184.00)	(48.55)	(135.45)	
385	07/17/37	4.3750%	13,283.84	13,180.47	(184.00)	(48.05)	(135.95)	
386	08/17/37	4.3750%	13,148.40	13,044.53	(184.00)	(47.56)	(136.44)	
387	09/17/37	4.3750%	13,012.46	12,908.09	(184.00)	(47.06)	(136.94)	
388	10/17/37	4.3750%	12,876.02	12,771.15	(184.00)	(46.56)	(137.44)	
389	11/17/37	4.3750%	12,739.09	12,633.71	(184.00)	(46.06)	(137.94)	
390	12/17/37	4.3750%	12,601.66	12,495.77	(184.00)	(45.56)	(138.44)	
391	01/17/38	4.3750%	12,463.72	12,357.33	(184.00)	(45.05)	(138.95)	
392	02/17/38	4.3750%	12,325.29	12,218.38	(184.00)	(44.55)	(139.45)	
393	03/17/38	4.3750%	12,186.35	12,078.92	(184.00)	(44.04)	(139.96)	
394	04/17/38	4.3750%	12,046.90	11,938.96	(184.00)	(43.53)	(140.47)	
395	05/17/38	4.3750%	11,906.95	11,798.49	(184.00)	(43.02)	(140.98)	
396	06/17/38	4.3750%	11,766.48	11,657.51	(184.00)	(42.50)	(141.50)	
397	07/17/38	4.3750%	11,625.50	11,516.01	(184.00)	(41.99)	(142.01)	
398	08/17/38	4.3750%	11,484.01	11,373.99	(184.00)	(41.47)	(142.53)	
399	09/17/38	4.3750%	11,342.00	11,231.46	(184.00)	(40.95)	(143.05)	
400	10/17/38	4.3750%	11,199.48	11,088.41	(184.00)	(40.43)	(143.57)	
401	11/17/38	4.3750%	11,056.43	10,944.83	(184.00)	(39.90)	(144.10)	
402	12/17/38	4.3750%	10,912.87	10,800.74	(184.00)	(39.38)	(144.62)	
403	01/17/39	4.3750%	10,768.78	10,656.11	(184.00)	(38.85)	(145.15)	
404	02/17/39	4.3750%	10,624.16	10,510.97	(184.00)	(38.32)	(145.68)	
405	03/17/39	4.3750%	10,479.02	10,365.29	(184.00)	(37.79)	(146.21)	
406	04/17/39	4.3750%	10,333.35	10,219.08	(184.00)	(37.26)	(146.74)	
407	05/17/39	4.3750%	10,187.15	10,072.33	(184.00)	(36.72)	(147.28)	
408	06/17/39	4.3750%	10,040.41	9,925.06	(184.00)	(36.19)	(147.81)	
409	07/17/39	4.3750%	9,893.14	9,777.24	(184.00)	(35.65)	(148.35)	
410	08/17/39	4.3750%	9,745.33	9,628.89	(184.00)	(35.11)	(148.89)	
411	09/17/39	4.3750%	9,596.99	9,479.99	(184.00)	(34.56)	(149.44)	
412	10/17/39	4.3750%	9,448.10	9,330.55	(184.00)	(34.02)	(149.98)	
413	11/17/39	4.3750%	9,298.67	9,180.57	(184.00)	(33.47)	(150.53)	
414	12/17/39	4.3750%	9,148.69	9,030.04	(184.00)	(32.92)	(151.08)	
415	01/17/40	4.3750%	8,998.17	8,878.97	(184.00)	(32.37)	(151.63)	
416	02/17/40	4.3750%	8,847.10	8,727.34	(184.00)	(31.82)	(152.18)	
417	03/17/40	4.3750%	8,695.48	8,575.15	(184.00)	(31.26)	(152.74)	
418	04/17/40	4.3750%	8,543.31	8,422.42	(184.00)	(30.71)	(153.29)	
419	05/17/40	4.3750%	8,390.58	8,269.13	(184.00)	(30.15)	(153.85)	
420	06/17/40	4.3750%	8,237.29	8,115.27	(184.00)	(29.59)	(154.41)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
421	07/17/40	4.3750%	8,083.45	7,960.86	(184.00)	(29.02)	(154.98)	
422	08/17/40	4.3750%	7,929.04	7,805.88	(184.00)	(28.46)	(155.54)	
423	09/17/40	4.3750%	7,774.08	7,650.34	(184.00)	(27.89)	(156.11)	
424	10/17/40	4.3750%	7,618.54	7,494.23	(184.00)	(27.32)	(156.68)	
425	11/17/40	4.3750%	7,462.44	7,337.56	(184.00)	(26.75)	(157.25)	
426	12/17/40	4.3750%	7,305.77	7,180.31	(184.00)	(26.18)	(157.82)	
427	01/17/41	4.3750%	7,148.53	7,022.49	(184.00)	(25.60)	(158.40)	
428	02/17/41	4.3750%	6,990.72	6,864.09	(184.00)	(25.03)	(158.97)	
429	03/17/41	4.3750%	6,832.33	6,705.12	(184.00)	(24.45)	(159.55)	
430	04/17/41	4.3750%	6,673.36	6,545.56	(184.00)	(23.86)	(160.14)	
431	05/17/41	4.3750%	6,513.82	6,385.43	(184.00)	(23.28)	(160.72)	
432	06/17/41	4.3750%	6,353.69	6,224.71	(184.00)	(22.69)	(161.31)	
433	07/17/41	4.3750%	6,192.98	6,063.40	(184.00)	(22.11)	(161.89)	
434	08/17/41	4.3750%	6,031.68	5,901.51	(184.00)	(21.52)	(162.48)	
435	09/17/41	4.3750%	5,869.79	5,739.02	(184.00)	(20.92)	(163.08)	
436	10/17/41	4.3750%	5,707.32	5,575.94	(184.00)	(20.33)	(163.67)	
437	11/17/41	4.3750%	5,544.25	5,412.27	(184.00)	(19.73)	(164.27)	
438	12/17/41	4.3750%	5,380.59	5,248.01	(184.00)	(19.13)	(164.87)	
439	01/17/42	4.3750%	5,216.33	5,083.14	(184.00)	(18.53)	(165.47)	
440	02/17/42	4.3750%	5,051.47	4,917.67	(184.00)	(17.93)	(166.07)	
441	03/17/42	4.3750%	4,886.01	4,751.60	(184.00)	(17.32)	(166.68)	
442	04/17/42	4.3750%	4,719.95	4,584.92	(184.00)	(16.72)	(167.28)	
443	05/17/42	4.3750%	4,553.28	4,417.64	(184.00)	(16.11)	(167.89)	
444	06/17/42	4.3750%	4,386.00	4,249.75	(184.00)	(15.49)	(168.51)	
445	07/17/42	4.3750%	4,218.12	4,081.24	(184.00)	(14.88)	(169.12)	
446	08/17/42	4.3750%	4,049.62	3,912.12	(184.00)	(14.26)	(169.74)	
447	09/17/42	4.3750%	3,880.51	3,742.38	(184.00)	(13.64)	(170.36)	
448	10/17/42	4.3750%	3,710.78	3,572.03	(184.00)	(13.02)	(170.98)	
449	11/17/42	4.3750%	3,540.43	3,401.05	(184.00)	(12.40)	(171.60)	
450	12/17/42	4.3750%	3,369.46	3,229.45	(184.00)	(11.77)	(172.23)	
451	01/17/43	4.3750%	3,197.87	3,057.22	(184.00)	(11.15)	(172.85)	
452	02/17/43	4.3750%	3,025.65	2,884.37	(184.00)	(10.52)	(173.48)	
453	03/17/43	4.3750%	2,852.81	2,710.89	(184.00)	(9.88)	(174.12)	
454	04/17/43	4.3750%	2,679.33	2,536.77	(184.00)	(9.25)	(174.75)	
455	05/43	4.3750%	2,505.22	2,362.02	(184.00)	(8.61)	(175.39)	
456	06/43	4.3750%	2,330.48	2,186.63	(184.00)	(7.97)	(176.03)	
457	07/43	4.3750%	2,155.10	2,010.60	(184.00)	(7.33)	(176.67)	
458	08/43	4.3750%	1,979.08	1,833.93	(184.00)	(6.69)	(177.31)	
459	09/43	4.3750%	1,802.42	1,656.62	(184.00)	(6.04)	(177.96)	
460	10/43	4.3750%	1,625.12	1,478.66	(184.00)	(5.39)	(178.61)	
461	11/43	4.3750%	1,447.17	1,300.05	(184.00)	(4.74)	(179.26)	
462	12/43	4.3750%	1,268.57	1,120.79	(184.00)	(4.09)	(179.91)	
463	01/44	4.3750%	1,089.32	940.87	(184.00)	(3.43)	(180.57)	
464	02/44	4.3750%	909.41	760.30	(184.00)	(2.77)	(181.23)	
465	03/44	4.3750%	728.85	579.08	(184.00)	(2.11)	(181.89)	
466	04/44	4.3750%	547.63	397.19	(184.00)	(1.45)	(182.55)	
467	05/44	4.3750%	365.75	214.64	(184.00)	(0.78)	(183.22)	
468	06/44	4.3750%	183.21	31.42	(31.53)	(0.11)	(31.42)	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	